

## Message Text

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11

ACTION IO-10

INFO OCT-01 ISO-00 OMB-01 ABF-01 TRSE-00 OES-05 RSC-01

INR-07 NEA-10 EA-10 ARA-10 AF-10 EUR-12 /078 W

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FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 5260

INFO AEC GERMANTOWN

UNCLAS IAEA VIENNA 9737

E.O. 11652: N/A

TAGS: AORG AFIN IAEA US

SUBJECT: US VOLUNTARY CASH CONTRIBUTION TO IAEA FOR  
CY 1974

REF: IAEA VIENNA 9593

1. AS OF PRESENT DATE, IAEA RECORDS SHOW UNPAID BALANCE OUTSTANDING OF \$830,600 AGAINST US PLEDGE OF VOLUNTARY CASH CONTRIBUTION TO IAEA GENERAL FUND FOR CY 1974 OF \$945,000. THIS AMOUNT WILL BE REDUCED TO \$800,600 UPON CONSUMMATION OF DEPOSIT OF EQUIVALENT OF \$30,000 IN EXCESS US-OWNED INDIAN RUPEES REQUESTED REFTEL.

2. END OF CALENDAR YEAR AND CLOSURE OF AGENCY ACCOUNTS ARE APPROACHING RAPIDLY, AND AGENCY HAS SUGGESTED THAT USG MAY WISH TO CONSIDER ISSUING LETTER OF CREDIT FOR BULK OF UNPAID BALANCE OF US PLEDGE AT THIS TIME IN ORDER TO HAVE THIS REFLECTED WHEN AGENCY ACCOUNTS ARE CLOSED FOR YEAR AND PREPARED FOR PUBLICATION. MISSION CONCURS THAT IT WOULD BE GREATLY PREFERABLE FOR USG TO APPEAR ON 1974 PUBLISHED ACCOUNTS AS HAVING PAID ALL OR VIRTUALLY ALL OF ITS PLEDGE OF VOLUNTARY CASH CONTRIBUTION FOR THAT YEAR. FYI: AS USUAL, AGENCY DIVISION OF BUDGET AND FINANCE ADVISES US THAT LETTER OF CREDIT WILL BE DRAWN DOWN ONLY AS REQUIRED BY EXPEDDITURE DEMANDS OF AGENCY TA PROGRAM, SO LETTER OF CREDIT WILL PROBABLY NOT RPT NOT BE DRAWN UPON BY AGENCY

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FOR ACTUAL CASH UNTIL SOMETIME LATER IN CY 1975. END FYI.

3. AS OF NOVEMBER 1, 1974, FOLLOWING IS SUMMARY OF PLEDGES AND CASH CONTRIBUTIONS RECEIVED BY AGENCY TOWARD GENERAL FUND FOR CY 1974:

TOTAL PLEDGES	\$3,077,705
TOTAL CASH PAYMENTS RECEIVED TO DATE	2,152,269 (70 PCT)
REMAINING BALANCES OUTSTANDING	925,436
DUE FROM -- USG	830,600
12 OTHERS (PART AUSTRIA, COSTA RICA, CUBA, GHANA, GREECE, INDONESIA, PAKISTAN, PERU, POLAND, PART ROMANIA, SPAIN, SUDAN)	94,836

4. FOREGOING FIGURES DO NOT TAKE ACCOUNT OF REQUEST BY AGENCY FOR FURTHER \$30,000 IN EXCESS US-OWNED INDIAN RUPEES REFTEL; WHEN CONSUMMATED, PAYMENTS RECEIVED AND OUTSTANDING BALANCES SHOULD BE ADJUSTED AS APPROPRIATE.

5. REGARDING FUTURE EXCESS CURRENCY UTILIZATION, AGENCY IS UNABLE AT PRESENT TO PROJECT EXACT REQUIREMENTS FOR CURRENCIES HELD AS EXCESS BY USG, BUT ANTICIPATES THAT IT MAY HAVE ADDITIONAL REQUIREMENTS FOR SUCH CURRENCIES BEFORE END OF CY 1974 WHICH IT WILL PRESENT AS REQUESTS FOR PAYMENTS BY US IF WE ARE ABLE TO ACCOMMODATE THEM. MISSION FEELS THAT WE SHOULD LEAVE OURSELVES IN A POSITION TO DO THIS. FOR THIS REASON, MISSION RECOMMENDS THAT USG ISSUE LETTER OF CREDIT IN FAVOR OF AGENCY IN AMOUNT OF US \$750,000 AS FURTHER PARTIAL PAYMENT OF US PLEDGE OF VOLUNTARY CASH CONTRIBUTION TO IAEA GENERAL FUND FOR CY 1974. \$50,600 REMAINING UNPAID AFTER CONSUMMATION OF INDIAN RUPEE TRANSACTION REFTEL AND TRANSMITTAL OF LETTER OF CREDIT WOULD BE AVAILABLE FOR PAYMENTS IN EXCESS CURRENCIES PRIOR TO END OF CY 1974 OR, IF NECESSARY, WOULD SIMPLY SHOW AS SMALL ARREARAGE ON 1974 ACCOUNTS WHICH COULD BE CLEARED UP, THROUGH USE OF EXCESS CURRENCIES OR OTHERWISE, EARLY IN CY 1975.

6. MISSION RECOMMENDS THAT LETTER OF CREDIT BE PREPARED AND TRANSMITTED TO MISSION FOR FORWARDING TO AGENCY ASAP, IN ORDER TO REACH AGENCY NLT DECEMBER 10, 1974, TO ENSURE UNCLASSIFIED

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REFLECTION OF THIS PAYMENT ON AGENCY'S ACCOUNTS FOR 1974.

7. ADVISE. PORTER

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## Message Attributes

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**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
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**Reference:** IAEA VIENNA 9593  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** golinofr  
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**Review Date:** 16 OCT 2002  
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**TAGS:** AORG, AFIN, US, IAEA  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005